

Registration number OC346968

**Metamatic LLP**  
**Partners report and financial statements**  
**for the year ended 31 March 2015**

TUESDAY



\*A4C32DA0\*

A04

21/07/2015

#368

COMPANIES HOUSE

**Metamatic LLP**

**Company information**

**Partners**

Steve Malins  
Dennis Leigh

**Company number**

OC346968

**Registered office**

65 Villiers Road  
Willesden  
London  
NW2 5PG

**Accountants**

Passer & Co  
Chartered Certified Accountants  
3 Old Lodge Way  
Stanmore  
Middlesex  
HA7 3AR

# Metamatic LLP

## Contents

	<b>Page</b>
Partners report	<b>1</b>
Accountants' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6</b>

**Metamatic LLP**

**Partners report  
for the year ended 31 March 2015**

The Partners present their report and the financial statements for the year ended 31 March 2015.

**Principal activity**

The principal activity of the LLP is music management.

**Partners**

The Partners who served during the year are as stated below:

Steve Malins

Dennis Leigh

This report has been prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime.

This report was approved by the Partners on 10 July 2015 and signed on their behalf by

A handwritten signature in black ink that reads "S J Malins". The signature is written in a cursive style with a large initial "S" and "J".

**Steve Malins**

**Partner**

**Metamatic LLP**

**Accountants' report on the unaudited financial statements to the Partners of  
Metamatic LLP**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Passer & Co  
Chartered Certified Accountants  
3 Old Lodge Way  
Stanmore  
Middlesex  
HA7 3AR**

**Date: 10 July 2015**

**Metamatic LLP**

**Profit and loss account  
for the year ended 31 March 2015**

		<b>2015</b>	<b>2014</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	63,195	76,406
Cost of sales		<u>(25,360)</u>	<u>(36,106)</u>
<b>Gross profit</b>		37,835	40,300
Administrative expenses		<u>(10,540)</u>	<u>(16,785)</u>
<b>Profit for the year</b>		27,295	23,515
Retained profit brought forward		1,069	21,817
Partners drawings		<u>(26,625)</u>	<u>-</u>
<b>Retained profit carried forward</b>		<u><u>1,739</u></u>	<u><u>45,332</u></u>

**The notes on page 6 form an integral part of these financial statements.**

**Metamatic LLP**

**Balance sheet  
as at 31 March 2015**

	Notes	2015		2014	
		£	£	£	£
<b>Current assets</b>					
Debtors	3	1,393		1,168	
Cash at bank and in hand		1,876		2,182	
		<u>3,269</u>		<u>3,350</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(1,530)</u>		<u>(2,281)</u>	
<b>Net current assets</b>			<u>1,739</u>		<u>1,069</u>
<b>Total assets less current liabilities</b>			<u>1,739</u>		<u>1,069</u>
<b>Net assets</b>			<u>1,739</u>		<u>1,069</u>
<b>Capital and reserves</b>					
<b>Partners funds</b>			<u>1,739</u>		<u>1,069</u>

The Partners statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 6 form an integral part of these financial statements.**

**Metamatic LLP**

**Balance sheet (continued)**

**Partners statements required by Sections 475(2) and (3)  
for the year ended 31 March 2015**

For the year ended 31 March 2015 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

A handwritten signature in black ink that reads "SJ Malins". The letters are cursive and somewhat stylized.

**Steve Malins  
Partner**

**Registration number OC346968**

**The notes on page 6 form an integral part of these financial statements.**



## Metamatic LLP

### Notes to the financial statements for the year ended 31 March 2015

#### 1. Accounting policies

##### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

#### 3. Debtors

	2015	2014
	£	£
Trade debtors	<u>1,393</u>	<u>1,168</u>

#### 4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors	1,083	2,240
Other taxes and social security costs	447	41
	<u>1,530</u>	<u>2,281</u>